

GOVERNMENT OF TELANGANA  
ABSTRACT

LIDCAP – Sanction of an amount of Rs.52,10,000/- (Rupees Fifty two lakhs Ten thousand only) for the months of June, July & August, 2014 for functioning of the LIDCAP – Administrative Sanction accorded - Orders – Issued.

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INDUSTRIES AND COMMERCE (FP&MSME) DEPARTMENT

G.O.Rt.No. 9.

Dated:07.07.2014.  
Read the following:

- 1) G.O.Rt.No.159, Ind. & Com. (MSME) Dept., dt:24.4.2014.
- 2) G.O.Rt.No.206, Ind. & Com. (MSME) Dept., dt:15.5.2014.
- 3) From the Vice Chairman & Managing Director, LIDCAP, Hyderabad, Lr.No.LIDCAP/Accts./BE/2014-15, dt:12.6.2014.
- 4) G.o.Ms.No.161, Finance (EBS.VII) Dept., dt:25.6.2014.

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O R D E R:

In the reference 2<sup>nd</sup> read above, Government have issued administrative sanction for an amount of Rs.83,00,000/- (Rupees eighty three lakhs only) to the LIDCAP Limited for the months of April & May, 2014 for functioning of the Corporation in supersession of the orders issued in the reference 1<sup>st</sup> read above.

2) In the reference 3<sup>rd</sup> read above, the VC&MD, LIDCAP, Hyderabad has submitted that an amount of Rs.5.00 crores was allotted under Plan Scheme (investment on LIDCAP) in the State Plan during the vote on account Budget and an amount of Rs.83,00,000/- only was released for functioning of the Corporation, which was fully utilized and furnished the Utilization Certificate. Now, the allocated budget for the months of June, July and August, 2014 is Rs.1,25,00,000/- is to be released by the Government of Telangana State. He has therefore requested the Government to sanction and issue the Budget Order for the proportionate budget out of Rs.1,25,00,000/- of Telangana State for the months of June, July and August, 2014, for utilization of the same for functioning of the Corporation in Telangana State as per the guidelines of the Government.

3. In the G.O. 4th read above, the Finance (EBS.VII) Department has issued Budget Release Order for an amount of Rs.52,10,000/- (Rupees Fifty two lakhs Ten thousand only) under Plan towards investments in LIDCAP to meet the expenditure for the months of June, July & August, 2014, from the Budget Estimates Provision 2014-15.

4. Accordingly, Government hereby accord administrative sanction for an amount of Rs.52,10,000/- (Rupees Fifty two lakhs Ten thousand only) under plan under the scheme 'Investments in LIDCAP' to meet the expenditure for the months of June, July & August, 2014, from the Budget Estimates Provision 2014-15 for functioning of the Corporation in Telangana State.

5. The amount sanctioned shall be debited to the Head of Account 4860-03-789-11-04-540.

6. The Commissioner of Industries, Telangana, Hyderabad is authorized to draw the amount sanctioned in para (4) above, by way of detailed voucher bill in favour of LIDCAP Limited, Hyderabad and disburse the same under proper acknowledgement.

(p.t.o)

7. The Vice Chairman & Managing Director, LIDCAP Limited shall keep this amount in the separate Telangana State account and furnish the utilization certificate indicating the details of item wise expenditure.

8. This order issues as per the BRO issued in the ref. 4<sup>th</sup> read above and vide their U.O.No.0141/03/EBS.VII/2014, dt.26.06.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K. PRADEEP CHANDRA,  
SPECIAL CHIEF SECRETARY TO GOVERNMENT &  
COMMISSIONER FOR INDUSTRIAL PROMOTION

To

The Commissioner of Industries, Telangana, Hyderabad.

The Vice Chairman & Managing Director, LIDCAP, Hyderabad.

The Pay and Accounts Officer, Telangana, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Accountant General, Hyderabad.

Copy to:

The Finance (EBS.VII) Department.

The P.S. to Spl. Chief Secretary to Government & CIP, Ind. & Com. Department.  
SF/SC (C.No.4966/FP&MSME/A2/2014)

//FORWARDED : : BY ORDER//

SECTION OFFICER.